

FY 2001-02 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: FACILITIES FUND
 Section/Index No: 687202

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$160,000	\$112,500	(\$47,500)	(29.69%)
1801 Rent - Real Estate	585,000	585,000	0	0.00%
Subtotal Use of Money	\$745,000	\$697,500	(\$47,500)	(6.38%)

TOTAL REVENUES	\$745,000	\$697,500	(\$47,500)	(6.38%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6085 Janitorial Services	\$35,000	\$38,000	\$3,000	8.57%
6104 Fire Insurance	24,000	24,000	0	0.00%
6180 Maintenance - Buildings	150,000	300,000	150,000	100.00%
6190 Landscape Service	15,000	18,000	3,000	20.00%
7320 Utilities	90,000	150,000	60,000	66.67%
Subtotal Services and Supplies	\$314,000	\$530,000	\$216,000	68.79%

OTHER CHARGES

7980 Depreciation	\$250,000	\$250,000	\$0	0.00%
Subtotal Other Charges	\$250,000	\$250,000	\$0	0.00%

FIXED ASSETS

8500 Land	\$200,000	\$500,000	\$300,000	150.00%
8510 Buildings/Improvements	2,279,598	0	(2,279,598)	(100.00%)
Subtotal Fixed Assets	\$2,479,598	\$500,000	(\$1,979,598)	(79.84%)

TOTAL EXPENDITURES	\$3,043,598	\$1,280,000	(\$1,763,598)	(57.94%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$2,298,598	\$582,500	(\$1,716,098)	(74.66%)
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FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Facilities Fund

Character: Use of Money and Property

Character No.: 687202-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,500,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$112,500

1801 Rent - Real Estate

This account records the rental income received from the Agency's General fund for use of facilities at West College Avenue site (Administration, Flood Control, Operations and Maintenance) and maintenance facilities at Airport treatment plant. Rental income will be maintained at a level sufficient to cover facilities operations and maintenance costs and depreciation.

Refer to the Department: Services and Supplies

Character No.: 687202-60

6085 Janitorial Services

PCAS No. 516

This item is requested to provide funds for custodial services for the Agency's Administration building and O&M Center.

6104 Fire Insurance

PCAS No. 516

This item is requested to provide funds for fire insurance for Agency facilities at West College Avenue site.

6180 Maintenance - Buildings

PCAS No. 516

Maintenance - Buildings covers all maintenance costs of the Agency's administrative office complex and the maintenance building at the Airport treatment plant. The increase is due to adjusting for higher actual expenses incurred in recent years due to building deterioration.

6190 Landscape Service

PCAS No. 516

Landscape Service covers the cost of grounds and landscape maintenance at the administrative complex. The requested increase is for the additional fencing and landscaping to the administrative complex.

7320 Utilities

PCAS No. 516

This item includes the costs of gas, electric, and water at the Agency's administrative office complex and the maintenance building at the Airport treatment plant. The requested increase reflects current usage levels and expected price increases.

Character: Other Charges

Character No.: 687202-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's Administrative Offices at the College Avenue site and the maintenance facilities at the Airport treatment plant. No expenditure of funds is made.

FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund
Section Title: Facilities Fund

Character: Fixed Assets **Character No.:** 687202-85

8500 Land

PCAS No. 3107 (Admin Bldg Expansion)

This item is requested to provide funds for facilities expansion. The request is to fund the development of plans to relocate the Agency's administrative facilities to a site which will accommodate all of the Agency's employees on one site.

8510 Buildings/Improvements

At this time, plans for relocating the Agency's administrative facilities are still in the development phase. No further funding will be requested until plans for future facilities have been defined.

FY 2001-02 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Facilities Fund
Index No.: 687202

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$3,604,564	\$4,479,551	\$4,698,551
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,188,081	\$750,000	\$697,500
Expenditures - (Decrease) fund balance	(\$598,853)	(\$781,000)	(\$1,280,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$589,228	(\$31,000)	(\$582,500)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrance - Net Change	19,032		
Capital Contributed from Facilities Expansion Fund			
Capital Contributed from General Fund			
Book Value of Land sold to State (Russel Ave)	53,109		
Fixed Assets Purchased from Water Transmission Fund			
Refer to the Departmental Budget Summary for a summary of issues and significar		\$0	\$0
7980 Depreciation	\$213,618	\$250,000	\$250,000
Net Adjustment - Increase/(Decrease) to Fund Balance	\$285,759	\$250,000	\$250,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,479,551	\$4,698,551	\$4,366,051
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$874,987	\$219,000	(\$332,500)
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/99</u>	<u>7/1/00</u>	
Cash	\$3,677,736	\$4,590,650	
Accounts Payable	(\$30,419)	(\$87,375)	
Encumbrances	(\$42,753)	(\$23,722)	
Total Beginning Fund Balance	\$3,604,564	\$4,479,553	